



Treasurer's Payment Report

FY2008-09

November Payment

33 Musselshell County

33 Countywide School Funds

GTB Retirement High School (7830)	29,974.46	
GTB Retirement Elementary (7840)	41,965.46	
County Block Grant (7820)	8,783.07	
Total Payment		80,722.99

0605 Roundup Elem

District: # 55

GTB General Fund (01-3120)	200,613.01	
School Block Grant General Fund (01-3444)	69,302.32	
School Block Grant Transportation Fund (10-3444)	3,818.35	
SBG Combined Transportation Fund (10-3445)	1,618.39	
Total Payment		275,352.07

0606 Roundup High School

District: # 55H

GTB General Fund (01-3120)	121,901.18	
School Block Grant General Fund (01-3444)	37,087.01	
School Block Grant Transportation Fund (10-3444)	8,289.95	
SBG Combined Transportation Fund (10-3445)	2,619.52	
Total Payment		169,897.66

0607 Melstone Elem

District: # 64J

School Block Grant General Fund (01-3444)	11,956.59	
School Block Grant Transportation Fund (10-3444)	1,682.35	
SBG Combined Bus Depreciation Fund (11-3445)	1,682.67	
Total Payment		15,321.61

0608 Melstone H S

District: # 64-H

GTB General Fund (01-3120)	3,991.70	
School Block Grant General Fund (01-3444)	10,623.56	
School Block Grant Transportation Fund (10-3444)	3,875.36	
SBG Combined General Fund (01-3445)	188.40	
Total Payment		18,679.02



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FY2008-09

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33 Musselshell County

Payment Summary:

GTB General Fund	326,505.89
School Block Grant General Fund	128,969.48
School Block Grant Transportation Fund	17,666.01
SBG Combined General Fund	188.40
SBG Combined Transportation Fund	4,237.91
SBG Combined Bus Depreciation Fund	1,682.67
GTB Retirement High School	29,974.46
GTB Retirement Elementary	41,965.46
County Block Grant	8,783.07

County Total Payment

559,973.35